

**STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION  
MENTAL HEALTH TRUST RESERVE FUND**

**SCHEDULE OF INVESTED ASSETS  
August 31, 2009 and 2008**

	<u>2009</u>	<u>2008</u>
<b>Investments (at fair value)</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	<u>3,213,915</u>	<u>3,641,393</u>
<b>Marketable debt securities</b>		
Broad Market Fixed Income Pool	9,711,851	11,627,448
Non-retirement Domestic Equity Pool	15,450,815	16,231,897
EAFE International Equity Pool	784,965	922,747
SOA International Equity Pool	<u>7,164,956</u>	<u>3,745,524</u>
Total Marketable Debt and Equity Securities	<u>33,112,587</u>	<u>32,527,616</u>
<b>Interest Receivable</b>	<u>4,940</u>	<u>8,951</u>
<b>Total Invested Assets</b>	<u>\$ 36,331,442</u>	<u>\$ 36,177,960</u>

**STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION  
MENTAL HEALTH TRUST RESERVE FUND**

**SCHEDULE OF INVESTED INCOME  
AND CHANGES IN INVESTED ASSETS**

**For the month ended August 31, 2009**

	<b><u>CURRENT MONTH</u></b>	<b><u>YEAR TO DATE</u></b>
<b>Investment Income</b>		
<b>Cash and cash equivalents</b>		
Short-term Fixed Income Pool	<u>4,940</u>	<u>12,306</u>
<b>Marketable Debt Securities</b>		
Broad Market Fixed Income Pool	134,082	305,217
Non-retirement Domestic Equity Pool	534,767	1,612,224
EAFE International Equity Pool	40,278	102,542
SOA International Equity Pool	<u>365,682</u>	<u>828,154</u>
Total marketable debt and equity securities	<u>1,074,809</u>	<u>2,848,137</u>
<b>Total investment earnings (loss)</b>	1,079,749	2,860,443
<b>Total invested assets, beginning of period</b>	35,251,693	33,470,999
<b>Net contributions (withdrawals)</b>	<u>-</u>	<u>-</u>
<b>Total invested assets, end of period</b>	<u>\$ 36,331,442</u>	<u>\$ 36,331,442</u>

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION  
ASSETS UNDER THE INVESTMENT AUTHORITY OF THE COMMISSIONER OF REVENUE  
MENTAL HEALTH TRUST RESERVE FUND  
Asset Allocation Policy  
with Actual Investment Holdings as of 8/31/2009

Asset Allocation Policy Effective Date: 7/1/09

	Asset Allocation		Market Values	Current Allocation	Current Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	<b>Residual</b>		3,214	8.85%	
<b>Total cash and cash equivalents</b>	<b>10.00%</b>	6%-14%	<b>3,214</b>	<b>8.85%</b>	<b>1.15%</b>
<b>Marketable debt securities</b>					
Broad Market Fixed Income Pool	<b>29.00%</b>	19%-39%	9,712	26.74%	2.26%
<b>Total Marketable debt securities</b>	<b>29.00%</b>		<b>9,712</b>	<b>26.74%</b>	<b>2.26%</b>
<b>Equities</b>					
SOA Int'l Equity Pools			7,165	19.72%	
EAFE International Equity Pool			785	2.16%	
<b>Total International Equity Pools</b>	<b>21.00%</b>	16%-26%	<b>7,950</b>	<b>21.89%</b>	<b>-0.89%</b>
Non-retirement Domestic Equity Pool	<b>40.00%</b>	31%-49%	15,450	42.53%	-2.53%
Russell 3000 Common Trust Fund					
<b>Total investments AY 2L Mental Health Trust</b>	<b>100.00%</b>		<b>36,326</b>	<b>100.00%</b>	
<b>Income Receivable</b>			5		
<b>Total Invested Assets At Fair Value</b>			<b>36,331</b>		